



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 7, 2017
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 51,974	\$ 38,662	\$ 55,401	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 51,974	\$ 38,662	\$ 55,401	\$ 353,312

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 136	\$ 8,318	Commodity Credit Corporation programs	\$ 18	\$ 79	\$ 18,444
Air Transport Security Fees	1	11	3,694	Defense Vendor Payments (EFT)	542	3,616	257,383
Cash FTD's Received (Table IV)	12,736	54,678	2,631,817	Education Department programs	1,340	5,120	167,649
Commodity Credit Corporation programs	3	28	4,000	Energy Department programs	138	581	31,030
Customs and Certain Excise Taxes	62	277	41,614	Federal Employees Insurance Payments	223	1,121	71,620
Deposits by States:				Fed. Highway Administration programs	418	979	42,975
Supplemental Security Income	5	15	3,537	Federal Salaries (EFT)	80	1,074	162,021
Unemployment	16	54	38,163	Food and Nutrition Service (misc)	79	279	27,772
Education Department programs	217	1,119	58,446	GSA programs	91	679	18,903
Energy Department programs	8	63	7,633	Health and Human Services Grants (misc)	437	1,545	99,057
Estate and Gift Taxes	186	355	19,900	Housing and Urban Development programs	162	3,551	67,026
Federal Reserve Earnings	0	1,279	77,424	Interest on Treasury Securities	0	39	239,239
Foreign Military Sales Program	38	1,445	27,028	IRS Tax Refunds Business (EFT)	0	408	20,854
Housing and Urban Development programs	4	33	2,932	IRS Tax Refunds Individual (EFT)	289	366	263,664
Individual Income and Employment				Justice Department programs	51	275	16,090
Taxes, Not Withheld	2,182	3,544	406,795	Labor Dept. prgrms (excl. unemployment)	74	191	13,728
Interest recd from cash investments	0	0	0	Medicaid	3,824	8,224	345,420
Justice Department programs	11	113	15,995	Medicare and Other CMS Payments	1,934	6,804	374,012
Postal Service	361	1,622	84,168	Medicare Advantage - Part C&D Payments	0	23,953	270,935
Public Debt Cash Issues (Table III-B)	117,975	160,017	8,423,656	Marketplace Payments	0	0	40,639
Other Deposits:				NASA programs	160	355	16,223
Federal Finance Bank	429	432	1,680	Postal Service Money Orders and Other	167	738	38,096
Federal Housing Admin: Note Sales	339	844	19,923	Public Debt Cash Redemp. (Table III-B)	109,312	113,556	8,025,543
TARP	4	4	409	Social Security Benefits (EFT)	60	22,830	794,135
Thrift Savings Plan Transfer	99	842	28,988	Supple. Nutrition Assist. Program (SNAP)	248	1,283	63,353
				Temporary Assistance for Needy Families (HHS)	47	424	14,957
				Transportation Security Admin. (DHS)	4	49	2,111
				Unemployment Insurance Benefits	102	474	30,149
				Veterans Affairs programs	199	1,115	53,987
				Other Withdrawals:			
				Centers for Disease Control	64	189	5,523
				Emergency Prep & Response (DHS)	52	266	11,115
				Interior	63	186	10,058
Total Other Deposits	871	2,632	150,646	Unclassified	1,201	4,027	269,560
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,380	31,138	720,088
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	134,693	227,420	12,005,765	Total Federal Reserve Account	121,381	230,847	12,307,103
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 134,693	\$ 227,420	\$ 12,005,765	Total Withdrawals (excluding transfers)	\$ 121,381	\$ 230,847	\$ 12,307,103
				Net Change in Operating Cash Balance	\$ 13,312	\$ -3,427	\$ -301,338

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, September 7, 2017

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 108,001	\$ 108,001	\$ 5,960,909
Regular Series	\$ 92,012	\$ 92,011	\$ 5,862,851	Notes	0	0	1,704,300
Cash Management Series	25,000	65,001	248,028	Bonds	0	0	45,319
Notes	0	-1	1,881,993	Federal Financing Bank	0	0	1,567
Bonds	0	0	178,395	Nonmarketable:			
Inflation-Protected Securities Increment	-30	-140	22,656	United States Savings Securities	41	219	11,805
Federal Financing Bank	0	0	0	Government Account Series	174,830	790,528	71,060,447
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	9	904	Foreign Series	0	0	0
Interest Increment	2	404	5,592	State and Local Series	0	1,828	75,323
Government Account Series	166,136	743,399	70,885,517	Other	1,270	3,508	227,207
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	45,036				
Other	1,273	3,454	227,045				
Total Issues	\$ 284,397	\$ 904,138	\$ 79,358,018	Total Redemptions	\$ 284,142	\$ 904,084	\$ 79,086,876
				Net Change in Public Debt Outstanding	\$ 255	\$ 54	\$ 271,142

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 284,397	\$ 904,138	\$ 79,358,018
Premium on New Issues	0	0	1,654
Discount on New Issues:			
Bills (-)	312	457	13,742
Bonds and Notes (-)	0	0	9,337
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	166,136	743,399	70,885,517
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	404	5,592
Inflation-Protected Securities Increment	-30	-140	21,828
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 117,975	\$ 160,017	\$ 8,423,656
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 284,142	\$ 904,084	\$ 79,086,876
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,567
Government Account Transactions (-)	174,830	790,528	71,059,766
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 109,312	\$ 113,556	\$ 8,025,543

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,410,076	\$ 14,411,301	\$ 14,381,562	\$ 14,173,424
Intragovernmental Holdings	5,434,511	5,433,032	5,462,971	5,400,021
Total Public Debt				
Outstanding	19,844,587	19,844,332	19,844,533	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	482
Unamortized Discount	23,901	23,647	23,848	21,483
Federal Financing Bank	11,457	11,457	11,457	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,808,747	\$ 19,808,747	\$ 19,808,747	\$ 19,538,456
Statutory Debt Limit	\$ 19,808,772	\$ 19,808,772	\$ 19,808,772	*

*Statutory debt limit temporarily suspended through March 15, 2017

As of March 16, 2017 the debt limit was increased to \$19,808,772,381,624.74.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,762	\$ 53,193	\$ 2,256,256
Individual Income Taxes	248	857	117,424
Railroad Retirement Taxes	3	74	5,573
Excise Taxes	52	182	73,636
Corporation Income Taxes	3,026	3,329	263,218
Federal Unemployment Taxes	2	10	8,440
Estate and Gift Taxes & Misc IRS Rcpts.	3	16	2,854
Total	\$ 13,096	\$ 57,660	\$ 2,727,402
Cash Federal Tax Deposits:			
Direct	\$ 74	\$ 152	\$ 29,797
Through Depositories	12,662	54,526	2,602,019
Total Cash FTD's	\$ 12,736	\$ 54,678	\$ 2,631,817
Inter-agency Transfers	360	2,982	95,586
Total	\$ 13,096	\$ 57,660	\$ 2,727,402

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 9	\$ 420	\$ 35,096
IRS Tax Refunds Business (EFT)	0	408	20,854
IRS Tax Refunds Individual (Checks)	23	468	65,960
IRS Tax Refunds Individual (EFT)	289	366	263,664